

Filing Receipt

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Item Number - 18

APPLICATION OF SOUTHWESTERN	§	BEFORE THE STATE OFFICE	
ELECTRIC POWER COMPANY TO	§	DEFORE THE STATE OFFICE	
ADJUST ITS ENERGY EFFICIENCY	§	\mathbf{OF}	
COST RECOVERY FACTOR AND	§	ADMINISTRATIVE HEARINGS	
RELATED RELIEF	8	ADMINISTRATIVE HEARINGS	

SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

MAY 19, 2025

TABLE OF CONTENTS

SECTION	<u>FILE NAME</u>	<u>PAGE</u>
Response No. Staff 1-1	58014 STAFF01 Pkg.pdf	2
Response No. Staff 1-2	58014 STAFF01 Pkg.pdf	3
Response No. Staff 1-3	58014 STAFF01 Pkg.pdf	4
Response No. Staff 1-4	58014 STAFF01 Pkg.pdf	5

SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
Question No. Staff 1-1:
Is SWEPCO seeking recovery of rate-case expenses (RCE) in this proceeding?

Yes.

Response No. Staff 1-1:

Prepared By: Jonathan M. Griffin Title: Regulatory Pricing & Analysis Manager

SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

Question No. Staff 1-2:

Does SWEPCO's requested EECRF include any amounts associated with the accrual of interest on RCE?

Response No. Staff 1-2:

No, SWEPCO's requested rate-case expenses ("outside legal") associated with the filing and litigation of its 2024 EECRF proceeding are limited to SWEPCO's actual incurred expenses and do not include interest in the 2026 factor calculation. In addition, SWEPCO's 2022 program year "outside legal" expenses are included in the calculation of the 2024 program year over/under recovery balance, which is calculated on "Schedule C 2024 Over-/Under-Calculation," however no interest amount is calculated for these expenses.

Prepared By: Jonathan M. Griffin Title: Regulatory Pricing & Analysis Manager

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Question No. Staff 1-3:

If the answer to Staff 1-2 is yes, please cite the relevant section(s) of PURA, Commission Rules, or other statutory authority that permits recovery of interest on RCE in EECRF proceedings. Include citations to previous Commission Orders or SOAH proposals for decision.

Response No. Staff 1-3:

Not applicable.

Prepared By: Jonathan M. Griffin Title: Regulatory Pricing & Analysis Manager

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Question No. Staff 1-4:

For any amount of interest on rate-case expenses included in SWEPCO's EECRF, please provide the calculation in native excel format.

Response No. Staff 1-4:

Not applicable.

Prepared By: Jonathan M. Griffin Title: Regulatory Pricing & Analysis Manager